

Auchterarder Adult Education Association

SC020304



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	08	2025		31	07	2026

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities						127
Gross trading receipts	24,710				24,710	21,876
Bank interest	246				246	317
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	24,956	-	-	-	24,956	22,320
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	24,956	-	-	-	24,956	22,320
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	18,865				18,865	16,938
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	2,200				2,200	4,000
Governance costs:					-	
Independent examination	50				50	50
Preparation of annual accounts					-	
Legal costs					-	
Other	2,757				2,757	3,386
					-	
A3 Sub total	23,872	-	-	-	23,872	24,374
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	23,872	-	-	-	23,872	24,374
Net receipts / (payments)	1,084	-	-	-	1,084	(2,054)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,084	-	-	-	1,084	(2,054)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	12,218				12,218	14,273
	Surplus / (deficit) shown on receipts and payments account	1,084				1,084	(2,055)
						-	
						-	
	Cash and bank balances at end of year	13,302	-	-	-	13,302	12,218
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	1

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

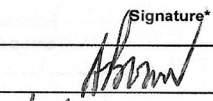
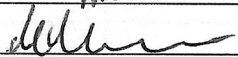
	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature*

Print Name

Andrew Rochester Brown
Geoffrey Charles Corbin

Date of approval

16 September 2026
16 September 2026

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The funds are unrestricted funds. The income is achieved by organising and providing adult education classes on a wide variety of topics during the year. The cost of the classes to the participants is maintained as low as possible such that the classes are available to as wide an audience as possible. The expenditure is in respect of fees to tutors and the costs of hiring suitable venues within the area. The surplus achieved is used to make grants and donations to other charitable organisations who provide services to adults within the local area. Any balance remaining is carried forward for future investment in additional classes and working capital.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Creation of Culture Trail Auchterarder	Institution	1	1,000
Auchterarder Community Sports & Recreation training	Institution	1	1,200
			2,200

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
None			

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	127
Gross trading receipts	24,710				24,710	21,876
Bank interest	246				246	317
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	24,956	-	-	-	24,956	22,320
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	24,956	-	-	-	24,956	22,320
Payments						
Expenses for fundraising activities					-	
Gross trading payments	18,865				18,865	16,938
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	2,200				2,200	4,000
Governance costs:					-	
Independent examination	50				50	50
Preparation of annual accounts					-	
Legal costs					-	
Other	2,757				2,757	3,386
Sub total	23,872	-	-	-	23,872	24,374
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	23,872	-	-	-	23,872	24,374
Net receipts / (payments)	1,084	-	-	-	1,084	(2,054)
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,084	-	-	-	1,084	(2,054)
Nature and purpose of funds						

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Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

There are no Restricted Funds.